

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

September 21, 2020

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
9/21/2020	EDUCATION	932,398.99
9/21/2020	BUILDING	166,583.37
9/21/2020	DEBT SERVICE	14,379.85
9/21/2020	TRANSPORTATION	40,310.26
9/21/2020	CAPITAL PROJECTS	91,165.42
9/21/2020	LIFE SAFETY	<u>196,797.07</u>
	SUB-TOTAL	<u>1,441,634.96</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
8/14/2020	155,302.93	49,927.08	105,375.85
8/31/2020	<u>669,890.23</u>	<u>229,914.36</u>	<u>439,975.87</u>
SUB-TOTAL:	<u>825,193.16</u>	<u>279,841.44</u>	<u>545,351.72</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AUGUST 2020	BOARD PAYMENTS	<u>308,050.99</u>
	SUB-TOTAL	<u>308,050.99</u>
	<u>TOTAL</u>	<u>2,295,037.67</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,295,037.67 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 09/21/20 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1070

Voucher Date: 09/21/2020

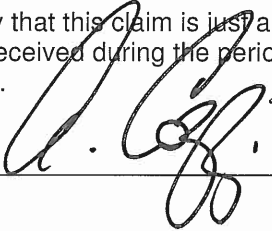
Prepared By:

A. Cozzi

Printed: 09/17/2020 02:46:50 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$1,441,634.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$932,398.99
20	Operations & Maintenance	\$166,583.37
30	Debt Service	\$14,379.85
40	Transportation	\$40,310.26
60	Capital Projects	\$91,165.42
90	Life Safety	\$196,797.07
		\$1,441,634.96

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1070

09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
4IMPRINT	104026	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,771.68
			Vendor Total:	\$2,771.68
A.M.& L. ELECTRIC INC.	102847	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$458.50
			Vendor Total:	\$458.50
ABLE PRINTING SERVICE, INC.	102411	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,246.58
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$774.03
			Vendor Total:	\$2,020.61
ABT ELECTRONICS	102189	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$119.99
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$119.99
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$239.98
			Vendor Total:	\$479.96
Acitelli Heating & Piping Contractors		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Impr-Roos	\$60,450.42
			Vendor Total:	\$60,450.42
ADVANCED MEDICAL PERSONNEL SERVICES, INC		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,075.00
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,075.00

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1070

09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,075.00
			Vendor Total:	\$6,225.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$22.21
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$22.21
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$22.21
			Vendor Total:	\$66.63
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Linc	\$249.58
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Roos	\$249.58
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services -Flex Benefit -Will	\$249.59
			Vendor Total:	\$748.75
AMALGAMATED BANK OF CHICAGO	100559	30.5.5400.690.6200.000.0000.0000 Check #: 0	Debt Service Other-Misc-Limited Tax WC 15	\$475.00
			Vendor Total:	\$475.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$292.25
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$54.73
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$906.37
		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$497.50

River Forest Public School District #90

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09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$407.50
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$726.13
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$657.86
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$916.52
		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services -General Supplies -Linc	\$106.88
		10.5.2130.410.0000.002.0001.0000 Check #: 0	Health Services -General Supplies -Roos	\$360.40
		10.5.2130.410.0000.004.0001.0000 Check #: 0	Health Services -General Supplies -Will	\$199.39
		10.5.2140.410.0000.004.0001.0000 Check #: 0	Psychological Services-General Supplies -Will	\$34.67
		10.5.2150.410.0000.004.0001.0000 Check #: 0	Speech Pathology-General Supplies -Will	\$94.20
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$444.38
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$278.71
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$46.33
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$3,149.65
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$2,279.81
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$147.56
Vendor Total:				\$11,600.84

Amita GlenOaks School - Pheasant Ridge

River Forest Public School District #90

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09/21/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$2,781.94
			Vendor Total:	\$2,781.94
ANDERSON LOCK	102045	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,500.00
		10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Roos	\$338.50
			Vendor Total:	\$1,838.50
ANDERSON'S BOOKFAIR CO.	103114	10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$3,879.66
			Vendor Total:	\$3,879.66
APPLE	102115	10.5.1100.410.4110.002.0001.0000 Check #: 0	Regular-General Supplies -Language Arts-Roos	\$450.00
		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$130.00
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$313.33
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$313.33
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$313.34
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$1,429.00
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$1,429.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$1,429.00
			Vendor Total:	\$5,807.00

River Forest Public School District #90

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09/21/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
APPLE COMPUTER, INC.	100011	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$89.00
Vendor Total:				\$89.00
APPLE INC		10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$4,536.00
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$13,608.00
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$4,536.00
		10.5.2225.550.0000.001.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Linc	\$48,899.65
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$141,854.00
		10.5.2225.550.0000.004.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Will	\$53,435.75
		10.5.2320.550.0000.001.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Linc	\$504.00
		10.5.2320.550.0000.002.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Roos	\$504.00
		10.5.2320.550.0000.004.0001.0000 Check #: 0	Executive Admin-Capitalized Equipment -Will	\$504.00
		10.5.3000.550.0000.000.0001.0000 Check #: 0	Community Services -Capitalized Equipment	\$1,512.00
Vendor Total:				\$269,893.40
ARBOR SCIENTIFIC	101190	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$504.31
Vendor Total:				\$504.31
ARROW LOCKSMITH SERVICE	100578			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$56.00
			Vendor Total:	\$56.00
ASBO INTERNATIONAL	100013	10.5.2520.312.0000.001.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Linc	\$80.00
		10.5.2520.312.0000.002.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Roos	\$80.00
		10.5.2520.312.0000.004.0001.0000 Check #: 0	Fiscal Services–Staff Dev–Will	\$80.00
			Vendor Total:	\$240.00
AT&T	100245	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$20.84
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$20.84
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$20.85
			Vendor Total:	\$62.53
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$237.09
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$237.09
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$237.09
			Vendor Total:	\$711.27
AT&T.	103711	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$551.82
			Vendor Total:	\$551.82
BANNISTER DESIGNS	101540			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
BEHRENS, JULIE	103773	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$59.50
			Vendor Total:	\$59.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,460.00
BELL-LANSLOWNE, KATHRYN	102920		Vendor Total:	\$1,460.00
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$116.66
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$116.66
BERENS, ANN K		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$116.68
			Vendor Total:	\$350.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$84.90
BIGGINS, COLLEEN			Vendor Total:	\$84.90
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$475.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$475.00
BLICK ART MATERIALS		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$475.00
			Vendor Total:	\$1,425.00
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$825.92
			Vendor Total:	\$825.92

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
BrainPOP	102658	10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$795.00
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$983.33
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$983.33
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$983.34
			Vendor Total:	\$3,745.00
BREIT & JOHNSON SPRTNG GDS	100022	10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$770.00
			Vendor Total:	\$770.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$146.02
			Vendor Total:	\$146.02
CALL ONE	103115	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,040.02
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,040.02
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,040.02
			Vendor Total:	\$3,120.06
CAPSTAN NETWORKS, LLC	103173	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,750.00
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,750.00

River Forest Public School District #90

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09/21/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,750.00
			Vendor Total:	\$5,250.00
CAROLINA BIOLOGICAL SPL CO	100029	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,360.74
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$394.64
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$635.60
			Vendor Total:	\$2,390.98
CASTILLO, SHANNA B		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$35.99
			Vendor Total:	\$35.99
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$230.61
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$282.97
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$230.63
			Vendor Total:	\$744.21
CEDAR VALLEY EXPRESS BLOWER, INC.	102414	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint–Linc	\$4,950.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint–Will	\$4,950.00
			Vendor Total:	\$9,900.00
CHICAGO TRIBUNE COMPANY	100034	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$8.96

River Forest Public School District #90

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09/21/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
CHICAGO FILTER SUPPLY	103333	10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$8.96
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$8.96
		Vendor Total:		\$26.88
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,209.62
CHICAGO HOME TUTOR		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$538.33
		Vendor Total:		\$1,747.95
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$6,570.00
		Vendor Total:		\$6,570.00
COMCAST CABLE	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$434.75
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$224.85
		Vendor Total:		\$659.60
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$3,650.00
COMMUNITY THERAPY CORP	104046	Vendor Total:		\$3,650.00
		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,018.81
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$10,580.48
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,815.51

River Forest Public School District #90

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09/21/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$14,414.80
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$327.49
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$429.56
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$294.27
Vendor Total:				\$1,051.32
COOLE SCHOOL	103757	10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$382.80
Vendor Total:				\$382.80
COOPERATIVE ASSOC. FOR SPEC ED	101080	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$3,601.20
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$13,393.60
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$8,338.40
Vendor Total:				\$25,333.20
COR, HIGHSOPE FOUNDATION	103926	10.5.1214.410.0000.004.0014.0000 Check #: 0	Early Childhood -General Supplies -Will-IDEA Pre	\$318.40
Vendor Total:				\$318.40
CPI	103394	10.5.1100.640.0000.001.0001.0000 Check #: 0	Regular-Dues And Fees -Linc	\$150.00
Vendor Total:				\$150.00
CUOMO CATERING COMPANY, INC	101911			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$8.50
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$124.50
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$104.00
			Vendor Total:	\$237.00
DELTA BUILDING TECHNOLOGIES		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$1,442.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,442.68
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$1,442.66
			Vendor Total:	\$4,328.00
DEMCO, INC.	100048	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$95.75
			Vendor Total:	\$95.75
DIDAX	101854	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$553.42
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$390.48
			Vendor Total:	\$943.90
EAI Education	101713	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$948.35
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$757.35
			Vendor Total:	\$1,705.70
Edpuzzle, Inc.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
EDUCATORS PUBLISHING SERV	100052	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,300.00
			Vendor Total:	\$1,300.00
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$500.00
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$582.12
EDUCCREATIONS, INC.			Vendor Total:	\$1,082.12
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$498.33
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$998.33
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$498.34
EMBRACE EDUCATION			Vendor Total:	\$1,995.00
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,575.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$3,150.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,575.00
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580		Vendor Total:	\$6,300.00
		10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$383.33
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$383.33

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$383.34
Everyday Speech			Vendor Total:	\$1,150.00
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Linc–IDEA Flow	\$959.96
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Roos–IDEA Flow	\$959.96
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Will–IDEA Flow	\$959.96
EXPLORELEARNING GIZMOS			Vendor Total:	\$2,879.88
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular–General Supplies –Math–Roos	\$2,576.88
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$2,576.87
FIFTH THIRD BANK HRA			Vendor Total:	\$5,153.75
		10.5.2310.231.2211.001.0001.0000 Check #: 0	Board Of Educ–HRA Contributions–Linc	\$5,700.00
		10.5.2310.231.2211.002.0001.0000 Check #: 0	Board Of Educ–HRA Contributions–Roos	\$11,000.00
		10.5.2310.231.2211.004.0001.0000 Check #: 0	Board Of Educ–HRA Contributions–Will	\$7,300.00
FLAGHOUSE, INC.	100063		Vendor Total:	\$24,000.00
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$194.25
FLINN SCIENTIFIC	100064		Vendor Total:	\$194.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$1,127.92
			Vendor Total:	\$1,127.92
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$1,392.00
			Vendor Total:	\$1,392.00
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$2,478.00
			Vendor Total:	\$2,478.00
FRANCZEK	100254	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Linc	\$170.00
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Roos	\$170.00
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services -Legal Services -Will	\$170.00
			Vendor Total:	\$510.00
FRONTLINE TECHNOLOGIES GROUP,LLC	103097	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$575.21
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$1,150.42
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$575.21
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$4,046.47
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$4,046.47
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$4,046.49

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$14,440.27
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$7,794.82
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$5,403.86
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$2,640.00
Vendor Total:				\$15,838.68
GIRL POWER 2 CURE, INC		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr–Travel –Will–IDEA Flow	\$812.50
Vendor Total:				\$812.50
GLENOAKS THERAPEUTIC DAY SCHOOL	103267	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$2,129.40
Vendor Total:				\$2,129.40
GOPHER SPORTS EQUIPMENT	100588	10.5.1100.410.4105.002.0001.0000 Check #: 0	Regular–General Supplies –Physical Education–Roos	\$5,366.51
Vendor Total:				\$5,366.51
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$224.00
Vendor Total:				\$224.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$41.65
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$41.65
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$41.70

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$125.00
HEINEMANN	101894	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,071.40
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$235.40
		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$2,258.30
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,905.54
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$7,414.14
		10.5.1200.420.0000.002.0001.0000 Check #: 0	Special Ed-Textbooks -Roos	\$209.00
Vendor Total:				\$14,093.78
HOME DEPOT CREDIT SERVICE	101132	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$46.24
Vendor Total:				\$46.24
HOME DEPOT PRO		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$7,709.90
Vendor Total:				\$7,709.90
Houghton Mifflin Harcourt Pre-K-12		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$873.39
Vendor Total:				\$873.39
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$1,606.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,898.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$511.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$657.00
			Vendor Total:	\$4,672.00
HULEN LANDSCAPE CONTRACTORS, INC.	103413	20.5.2540.329.3240.001.0000.0000 Check #: 0	Grounds Maint-Linc	\$6,170.00
		20.5.2540.329.3240.002.0000.0000 Check #: 0	Grounds Maint-Roos	\$13,835.00
		20.5.2540.329.3240.004.0000.0000 Check #: 0	Grounds Maint-Will	\$7,200.00
			Vendor Total:	\$27,205.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$1,586.88
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$975.00
			Vendor Total:	\$2,561.88
IL DEPT OF EMPLOYMENT SECURITY	100084	10.5.2360.380.3830.001.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Linc	\$6,429.16
		10.5.2360.380.3830.002.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Roos	\$6,429.17
		10.5.2360.380.3830.004.0001.0000 Check #: 0	Tort Immunity-Unemployment Ins-Will	\$6,429.17
			Vendor Total:	\$19,287.50
IN TUNE PARTNERS	102198	10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$363.90
			Vendor Total:	\$363.90
INNERSYNC	103462			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies –Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies –Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies –Will	\$145.94
		Vendor Total:		\$437.80
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$293.00
		Vendor Total:		\$293.00
IXL LEARNING	102818	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$913.00
		Vendor Total:		\$913.00
J.C.LIGHT, LLC	103787	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$616.00
		20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$10,248.00
		Vendor Total:		\$10,864.00
JOHNSON CONTROLS SECURITY SOLUTIO_101699	101699	10.5.2360.340.3411.001.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Linc	\$3,122.74
		10.5.2360.340.3411.002.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Roos	\$3,009.70
		10.5.2360.340.3411.004.0001.0000 Check #: 0	Tort Immunity–Alarm Services–Will	\$2,242.25
		Vendor Total:		\$8,374.69
JOSTENS	104003	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$16.77

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$16.77
JPMORGAN CHASE BANK NA	102913			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$10.07
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$10.07
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$10.09
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$629.70
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$248.95
		10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$96.00
		10.5.1205.410.0000.001.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Linc	\$73.00
		10.5.1205.410.0000.002.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Roos	\$73.00
		10.5.1205.410.0000.004.0001.0000 Check #: 0	Special Ed Admin-General Supplies -Will	\$73.00
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$197.84
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$134.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$269.53
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$134.66
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$34.63
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$34.63

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$34.65
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$370.22
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$1,230.57
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$370.25
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$545.58
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$545.60
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$545.58
		10.5.2320.312.0000.001.0001.0000 Check #: 0	Executive Admin-Staff Dev-Linc	\$80.00
		10.5.2320.312.0000.002.0001.0000 Check #: 0	Executive Admin-Staff Dev-Roos	\$80.00
		10.5.2320.312.0000.004.0001.0000 Check #: 0	Executive Admin-Staff Dev-Will	\$80.00
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$5.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$5.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$5.32
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$29.34
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.66
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$3.41

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$3.41
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$3.41
			Vendor Total:	\$6,001.13
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$102.71
			Vendor Total:	\$102.71
KAPLAN EARLY LEARNING COMPANY	100095	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$1,060.45
			Vendor Total:	\$1,060.45
KENDALL HUNT PUBLISHING CO.	103744	10.5.1100.410.4101.002.0001.0000 Check #: 0	Regular-General Supplies -Math-Roos	\$158.46
			Vendor Total:	\$158.46
KIDS DISCOVER	100729	10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$482.99
			Vendor Total:	\$482.99
KOPRIVA, MARIBETH H		10.5.2410.314.0000.001.0001.0000 Check #: 0	Office Of The Princ-Professional Services-Linc	\$1,418.75
			Vendor Total:	\$1,418.75
Kozbur, Marta T		10.5.1100.410.4104.001.0001.0000 Check #: 0	Regular-General Supplies -Art-Linc	\$79.49
			Vendor Total:	\$79.49
LAFORCE	102638			

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Vendor Remit Name	Vendor #	Account	Description	Amount
LAGRANGE AREA DEPT/SPECIAL EDUCATION	100332	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$1,062.00
		60.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq–Buildings And Building Impr–Roos	\$24,500.00
		Vendor Total:		\$25,562.00
LAGRANGE AREA DEPT/SPECIAL EDUCATION	100332	10.5.4120.670.0000.004.0001.0000 Check #: 0	Payment for Special Education Programs – Will	\$26,255.66
		Vendor Total:		\$26,255.66
LAKESHORE LEARNING MATERIALS	101479	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$390.85
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$903.43
		10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular–General Supplies –Foreign Language–Roos	\$572.70
		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$804.72
		10.5.2150.410.0000.001.0001.0000 Check #: 0	Speech Pathology–General Supplies –Linc	\$197.72
		10.5.2150.410.0000.001.0003.0000 Check #: 0	Speech Pathology–General Supplies –Linc–Private	\$741.47
		Vendor Total:		\$3,610.89
LAKEVIEW BUS LINES INC	100236	40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Lincoln	\$4,423.86
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Roos	\$19,834.34
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation–Trans – Exceptional – Willard	\$16,052.06
		Vendor Total:		\$40,310.26

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Vendor Remit Name	Vendor #	Account	Description	Amount
Lakeview Speech and Language Clinic		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$1,480.00
			Vendor Total:	\$1,480.00
Larocca, Teresa		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$156.28
			Vendor Total:	\$156.28
LATZKE, BRENDA L		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$276.10
			Vendor Total:	\$276.10
LEARNING WITHOUT TEARS	101542	10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$1,087.00
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$2,186.26
			Vendor Total:	\$3,273.26
LEVEL DATA		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$493.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$493.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$493.68
			Vendor Total:	\$1,481.00
LEXIA LEARNING SYSTEMS, LLC	103763	10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$2,000.00
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$2,000.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$2,000.00
			Vendor Total:	\$6,000.00
LEXISNEXIS RISK SOLUTIONS	102145	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$50.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$50.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$50.00
			Vendor Total:	\$150.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,837.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,287.50
			Vendor Total:	\$7,125.00
LMC LOWERY	100108	20.5.2540.540.0000.000.0000.0000 Check #: 0	Site Improvements & Infrastructure	\$18,000.00
			Vendor Total:	\$18,000.00
LRP PUBLICATIONS	102447	10.5.2210.410.0000.001.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Linc-IDEA Flow	\$353.00
		10.5.2210.410.0000.002.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Roos-IDEA Flow	\$353.00
		10.5.2210.410.0000.004.0004.0000 Check #: 0	Improvement Of Instr-General Suppl-Will-IDEA Flow	\$353.00
			Vendor Total:	\$1,059.00
LUX STREET WINDOW CLEANING				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.322.0000.001.0000.0000 Check #: 0	Cleaning Services –Linc	\$4,333.33
		20.5.2540.322.0000.002.0000.0000 Check #: 0	Cleaning Services –Roos	\$4,333.33
		20.5.2540.322.0000.004.0000.0000 Check #: 0	Cleaning Services –Will	\$5,403.34
			Vendor Total:	\$14,070.00
Mann, Mona H		10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular–General Supplies –Music–Linc	\$25.00
			Vendor Total:	\$25.00
MARK'S PLUMBING PARTS	102448	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$2,533.64
			Vendor Total:	\$2,533.64
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$84.63
			Vendor Total:	\$84.63
MAXIM STAFFING SOLUTIONS	103464	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed–Professional Services – Instr–Will	\$4,235.35
			Vendor Total:	\$4,235.35
MCGRAW-HILL EDUCATION, INC.	100279	10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed–General Supplies –Will	\$348.42
			Vendor Total:	\$348.42
MEDLINE INDUSTRIES		10.5.2360.390.3900.001.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Linc	\$690.00
		10.5.2360.390.3900.002.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Roos	\$770.00

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Vendor Remit Name	Vendor #	Account	Description	Amount		
MENARD CONSULTING, INC.	103650	10.5.2360.390.3900.004.0001.0000 Check #: 0	Tort Immunity–Crossing Guards–Will	\$770.00		
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$80.00		
		Vendor Total:			\$2,310.00	
		10.5.2310.319.3140.001.0001.0000 Check #: 0	Board Of Educ–Actuarial Services–Linc	\$766.66		
		10.5.2310.319.3140.002.0001.0000 Check #: 0	Board Of Educ–Actuarial Services–Roos	\$766.66		
		10.5.2310.319.3140.004.0001.0000 Check #: 0	Board Of Educ–Actuarial Services–Will	\$766.68		
		Vendor Total:			\$2,300.00	
		MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$168.20
				20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$571.79
				20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$255.80
Vendor Total:				\$995.79		
10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services –Insurance –Linc			\$206.60		
Vendor Total:			\$206.60			
MIDWEST MECHANICAL		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,402.89		
		Vendor Total:			\$1,402.89	
MIND RESEARCH INSTITUTE	104020	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular–C & I Supplies–Linc	\$2,850.00		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$12,000.00
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$2,850.00
			Vendor Total:	\$17,700.00
Mindful Practices		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$133.33
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$133.34
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$133.33
			Vendor Total:	\$400.00
N2Y, LLC	103907	10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$1,498.42
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$749.21
			Vendor Total:	\$2,247.63
NASCO	100117	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$1,356.80
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$325.45
			Vendor Total:	\$1,682.25
NATIONAL EQUITY PROJECT	103715	10.5.2210.312.0000.001.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Linc	\$700.00
		10.5.2210.312.0000.002.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Roos	\$700.00
		10.5.2210.312.0000.004.0001.0000 Check #: 0	Improvement Of Instr-Staff Dev-Will	\$700.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,100.00
NCS PEARSON INC.	102419			
		10.5.1205.550.0000.001.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Linc	\$1,175.68
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$1,175.68
		10.5.1205.550.0000.002.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Roos	\$2,351.39
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$2,351.39
		10.5.1205.550.0000.004.0001.0000 Check #: 0	Special Ed Admin-Capitalized Equipment -Will	\$1,175.68
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,175.68
Vendor Total:				\$9,405.50
NEARPOD				
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$2,354.67
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$2,354.66
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$2,354.67
Vendor Total:				\$7,064.00
NEILSON, DIANA L				
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$200.00
Vendor Total:				\$200.00
NewzBrain Education				
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$159.00
Vendor Total:				\$159.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
NEXT ERA ENERGY SERVICES	101738	20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$1,321.65
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$4,781.32
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$1,425.15
			Vendor Total:	\$7,528.12
NORTHWESTERN UNIVERSITY	103785	10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$1,600.00
			Vendor Total:	\$1,600.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$168.10
			Vendor Total:	\$168.10
OTC BRANDS, INC.	100384	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$66.74
			Vendor Total:	\$66.74
PAR, INC.	100508	10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services-Data Processing/Stat-Roos	\$427.30
			Vendor Total:	\$427.30
PATRICK FRYE & STACEY AUSTIN		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$32,644.00
			Vendor Total:	\$32,644.00
PETERS, JAMIE		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$100.00
			Vendor Total:	\$100.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$13.00
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$13.00
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$13.00
			Vendor Total:	\$39.00
Pit Stop		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$387.43
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$112.46
			Vendor Total:	\$499.89
PITNEY BOWES	100540	10.5.1100.325.0000.001.0001.0000 Check #: 0	Regular-Rentals -Linc	\$187.95
		10.5.1100.325.0000.002.0001.0000 Check #: 0	Regular-Rentals -Roos	\$187.95
		10.5.1100.325.0000.004.0001.0000 Check #: 0	Regular-Rentals -Will	\$187.95
			Vendor Total:	\$563.85
PLAY WITH A PURPOSE	104007	10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood -General Supplies -Will	\$414.06
			Vendor Total:	\$414.06
PODS Enterprises, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$529.96
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$529.96
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$794.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,854.86
POWERSCHOOL GROUP LLC.	103703			
		10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$2,275.00
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$2,275.00
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$2,275.00
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Linc-IDEA Flow	\$1,584.06
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Roos-IDEA Flow	\$1,584.06
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin-Capitalized Equip-Will-IDEA Flow	\$1,584.06
		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$438.64
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$877.27
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$438.64
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$7,274.08
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$7,274.08
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Will	\$7,274.08
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$643.69
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services-Travel -Roos	\$643.69
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$643.71

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Vendor Remit Name	Vendor #	Account	Description	Amount
PURCHASE POWER				Vendor Total: \$37,085.06
	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$205.54
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$144.29
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$183.59
QuaverEd				Vendor Total: \$533.42
		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,120.00
QUENCH USA, INC.				Vendor Total: \$1,120.00
	103636	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$220.02
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$220.02
R.E. WALSH AND ASSOC, INC.				Vendor Total: \$440.04
	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$155.83
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$155.83
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$155.84
RAND MCNALLY & CO.				Vendor Total: \$467.50
	100138	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$1,002.30
RASLEY, ALEXIS				Vendor Total: \$1,002.30
	102075			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path–Professional Services –Linc–Private	\$653.33
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path–Professional Services –Roos–Private	\$653.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path–Professional Services –Will–Private	\$653.34
		Vendor Total:		\$1,960.00
READING PLUS LLC				
		10.5.1205.550.0000.001.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Linc–IDEA Flow	\$1,718.75
		10.5.1205.550.0000.002.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Roos–IDEA Flow	\$3,437.50
		10.5.1205.550.0000.004.0004.0000 Check #: 0	Special Ed Admin–Capitalized Equip–Will–IDEA Flow	\$1,718.75
		Vendor Total:		\$6,875.00
READY REFRESH BY NESTLE	103604			
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ–Management Services–Linc	\$6.66
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ–Management Services–Roos	\$6.66
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ–Management Services–Will	\$6.68
		Vendor Total:		\$20.00
REALLY GOOD STUFF, LLC	100244			
		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$618.15
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$266.33
		Vendor Total:		\$884.48
REPLACEMENT WINDOW SYSTEMS, INC.	103510			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		90.5.2530.530.0000.002.0000.0000 Check #: 0	Facilities Acq-Buildings And Building Improv-Roos	\$195,397.07
			Vendor Total:	\$195,397.07
Research Instit for Learning and Develop		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$1,700.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$5,000.00
			Vendor Total:	\$6,700.00
Ribaudo, Josephine L		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$11.82
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$11.82
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$11.83
			Vendor Total:	\$35.47
RICOH USA INC.	102152	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$2,941.94
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments-Roosevelt School	\$3,193.80
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments-Willard School	\$3,145.88
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments-Admin Building	\$772.50
			Vendor Total:	\$10,054.12
RICOH USA, INC	102701	10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$96.06
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$297.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$413.45
			Vendor Total:	\$3,581.62
Riverside Insights		10.5.2140.316.0000.002.0001.0000 Check #: 0	Psychological Services–Data Processing/Stat–Roos	\$158.62
			Vendor Total:	\$158.62
ROBBINS SCHWARTZ	103245	10.5.2310.318.0000.001.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Linc	\$861.66
		10.5.2310.318.0000.002.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Roos	\$861.66
		10.5.2310.318.0000.004.0001.0000 Check #: 0	Board Of Education Services –Legal Services –Will	\$861.68
			Vendor Total:	\$2,585.00
ROOSEVELT SCHOOL	100147	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$254.52
			Vendor Total:	\$254.52
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$209.23
			Vendor Total:	\$209.23
ROSCOE				

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Vendor Remit Name	Vendor #	Account	Description	Amount	
ROY STROM REFUSE REMOVAL	100163	20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$562.34	
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$833.48	
		Vendor Total:			\$1,395.82
		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services –Linc	\$708.41	
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services –Roos	\$789.23	
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services –Will	\$1,600.14	
		Vendor Total:			\$3,097.78
		RPM DIGITAL IMAGING	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$864.00
			10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$1,152.00
			10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$1,440.00
Vendor Total:			\$3,456.00		
SASC, LLC_103968	103968		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$517.80
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular–Textbooks –Roos	\$12,308.12	
		Vendor Total:			\$12,825.92
Savvas Learning Company		10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$2,838.51	
Vendor Total:			\$2,838.51		
SCHAUER'S HARDWARE	100962				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies –Linc	\$200.19
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$35.53
			Vendor Total:	\$235.72
SCHOLASTIC	100154	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$365.91
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular–General Supplies –Science –Roos	\$329.56
			Vendor Total:	\$695.47
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$4,197.03
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$1,354.82
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular–General Supplies –Social Studies–Roos	\$175.52
			Vendor Total:	\$5,727.37
SCHOLASTIC TEACHERS STORE	102718	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$387.28
			Vendor Total:	\$387.28
SCHOOL HEALTH	101494	10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$322.28
			Vendor Total:	\$322.28
SCHOOL SPECIALTY INC.	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$1,340.97
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$4,291.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$2,210.10
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$315.41
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$1,365.00
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$216.53
		10.5.1100.410.4113.002.0001.0000 Check #: 0	Regular-General Supplies -Humanities-Roos	\$209.57
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$762.35
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$300.39
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$129.87
		10.5.1800.410.0000.001.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Linc	\$640.02
		10.5.2140.410.0000.001.0001.0000 Check #: 0	Psychological Services-General Supplies -Linc	\$301.57
		10.5.2410.410.0000.004.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Will	\$2,944.40
			Vendor Total:	\$15,027.48
SCHOOLMATE	103789	10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$665.00
			Vendor Total:	\$665.00
SEESAW LEARNING, INC	103955	10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Linc	\$1,767.79
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services-Data Processing/Stat-Roos	\$1,767.79

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Will	\$1,767.80
			Vendor Total:	\$5,303.38
SENR WOOLY, LLC	104051	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$85.00
			Vendor Total:	\$85.00
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$9,577.90
			Vendor Total:	\$9,577.90
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$973.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$973.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$973.34
			Vendor Total:	\$2,920.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$348.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$99.96
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$99.96
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$99.98
			Vendor Total:	\$299.90
STAPLES	102466			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$82.06
			Vendor Total:	\$82.06
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$6,215.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$1,400.00
			Vendor Total:	\$7,615.00
Talan, Kaylie		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$1,150.00
			Vendor Total:	\$1,150.00
TC Furlong, Inc.		10.5.1100.700.0000.002.0001.0000 Check #: 0	Regular-Non-Capitalized Equipment -Roos	\$27.85
			Vendor Total:	\$27.85
TEACHER'S DISCOVERY	100170	10.5.1100.410.4106.002.0001.0000 Check #: 0	Regular-General Supplies -Foreign Language-Roos	\$241.59
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$70.47
			Vendor Total:	\$312.06
TEACHERS COLLEGE READING&WRITING PROJECT	103784	10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$650.00
			Vendor Total:	\$650.00
TeachTown, Inc.		10.5.1205.410.0000.002.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Roos-IDEA Flow	\$1,307.94

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Vendor Remit Name	Vendor #	Account	Description	Amount
TERMINIX PROCESSING CENTER	100246		Vendor Total:	\$1,307.94
		20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$197.00
THE BOOK TABLE	103605		Vendor Total:	\$197.00
		10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$6,616.63
		10.5.1250.410.0000.002.0008.0000 Check #: 0	Remedial And Supp-General Supplies-Roos-Title I	\$780.59
The Learning Specialist, LLC.			Vendor Total:	\$7,397.22
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$4,508.00
THOMSON REUTERS - WEST			Vendor Total:	\$4,508.00
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$207.22
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$207.22
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$207.23
			Vendor Total:	\$621.67
TIERNEY BROTHERS, INC.	103736			
		10.5.2225.550.0000.002.0001.0000 Check #: 0	Technology Services-Capitalized Equipment -Roos	\$5,688.00
TIME FOR KIDS	100330		Vendor Total:	\$5,688.00
		10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$74.25
			Vendor Total:	\$74.25

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Vendor Remit Name	Vendor #	Account	Description	Amount
TOBII DYNAVOX	104038	10.5.1205.410.0000.004.0004.0000 Check #: 0	Special Ed Admin-General Supplies -Will-IDEA Flow	\$199.00
			Vendor Total:	\$199.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,912.78
			Vendor Total:	\$6,912.78
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$325.00
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$426.00
		10.5.1200.410.0000.004.0001.0000 Check #: 0	Special Ed-General Supplies -Will	\$325.00
			Vendor Total:	\$1,076.00
ULINE	103208	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$317.88
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$539.79
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$582.35
			Vendor Total:	\$1,440.02
UNIQUE PRODUCTS		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$19.95
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$19.95
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$1,131.95

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,123.32
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies –Roos	\$15,471.26
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$311.83
			Vendor Total:	\$18,078.26
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$648.30
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$648.30
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$648.30
			Vendor Total:	\$1,944.90
USA SEALING, INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$726.60
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$726.61
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$726.60
			Vendor Total:	\$2,179.81
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$78.13
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$172.35
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$119.12
			Vendor Total:	\$369.60
VERNIER SOFTWARE & TECHNOLOGY	103728			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies –Classroom–Roos	\$3,105.00
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$1,296.70
			Vendor Total:	\$4,401.70
VILLAGE OF RIVER FOREST	100183	20.5.2540.370.0000.001.0000.0000 Check #: 0	Water/Sewer Service –Linc	\$59.52
		20.5.2540.370.0000.002.0000.0000 Check #: 0	Water/Sewer Service –Roos	\$1,326.18
		20.5.2540.370.0000.004.0000.0000 Check #: 0	Water/Sewer Service –Will	\$159.96
			Vendor Total:	\$1,545.66
WARD'S SCIENCE	100199	10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies –Science –Roos	\$333.85
			Vendor Total:	\$333.85
Wegener, Francesca		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$152.95
			Vendor Total:	\$152.95
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Linc	\$201.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Roos	\$366.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity–Other Tort Exp–Will	\$146.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$715.00
WEST COOK YMCA	103845	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$23,164.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$83,058.00
Vendor Total:				\$106,222.00
WEST MUSIC	100187	10.5.1100.410.4103.001.0001.0000 Check #: 0	Regular-General Supplies -Music-Linc	\$1,126.57
		10.5.1100.410.4103.004.0001.0000 Check #: 0	Regular-General Supplies -Music-Will	\$1,475.00
Vendor Total:				\$2,601.57
WILSON LANGUAGE TRAINING CORP.		10.5.1100.420.0000.001.0001.0000 Check #: 0	Regular-Textbooks -Linc	\$7,740.74
		10.5.1100.420.0000.004.0001.0000 Check #: 0	Regular-Textbooks -Will	\$7,740.74
Vendor Total:				\$15,481.48
WINDSTREAM	100648	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$44.04
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$44.04
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$44.04
Vendor Total:				\$132.12
WINDY CITY PLASTICS INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$1,044.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,186.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$232.00
			Vendor Total:	\$2,462.00
Woolley, Julia A		10.5.1100.410.4103.002.0001.0000 Check #: 0	Regular-General Supplies -Music-Roos	\$1,200.57
			Vendor Total:	\$1,200.57
ZIERNICKI, LILIANA B		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$17.44
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$17.44
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$17.45
			Vendor Total:	\$52.33
			Grand Total:	\$1,441,634.96

End of Report